

Daniel J. Sherman
Chapter 7 Trustee
509 N. Montclair Avenue
Dallas, TX 75208
(214) 942-5502

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

In Re:	§	
	§	
BRAIN SYNERGY INSTITUTE, LLC	§	Case No. 18-31240
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DANIEL J. SHERMAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 277,177.81 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 263,161.35	Claims Discharged Without Payment: 2,638,121.65
Total Expenses of Administration: 367,858.47	

3) Total gross receipts of \$ 631,019.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 631,019.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,518,000.00	\$ 1,638,993.59	\$ 1,638,993.59	\$ 3,626.66
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	367,858.47	367,858.47	367,858.47
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	25,700.00	25,700.00	25,700.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	2,092,801.40	1,784,654.87	1,784,654.87	233,834.69
TOTAL DISBURSEMENTS	\$ 3,610,801.40	\$ 3,817,206.93	\$ 3,817,206.93	\$ 631,019.82

4) This case was originally filed under chapter 7 on 04/04/2018 . The case was pending for 33 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/08/2020 By: /s/DANIEL J. SHERMAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
ACCOUNTS RECEIVABLE - 90 DAYS OLD OR LESS	1121-000	8,179.09
ACCOUNTS RECEIVABLE - OVER 90 DAYS OLD	1121-000	19,053.11
CHECKING ACCOUNT	1129-000	1,638.98
SAVINGS ACCOUNT	1129-000	50.00
PREPAYMENTS - EMPLOYEE HEALTH INSURANCE	1129-000	2,810.38
OTHER INVENTORY/SUPPLIES - NUTRITIONAL/MEDICAL SUP	1129-000	6,044.68
OFFICE EQUIPMENT	1129-000	421,354.14
PATENTS, COPYRIGHTS, TRADEMARKS & TRADE SECRETS	1129-000	70,000.00
PREFERENCE SETTLEMENT	1241-000	100,000.00
POSTAGE REFUND - STAMPS.COM	1290-000	4.25
FEE FOR MEDICAL RECORDS	1290-000	1,815.00
MISCELLANEOUS REFUNDS/DIVIDENDS	1290-000	23.44

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
THE HARTFORD - DIVIDEND PAYOUT	1290-000	46.75
TOTAL GROSS RECEIPTS		\$ 631,019.82

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BSA Business Software Alliance, Inc. 420 Montgomery Street San Francisco CA 94104		18,000.00	NA	NA	0.00
000015	JOSHUA L. FLOWERS	4210-000	1,500,000.00	1,635,366.93	1,635,366.93	0.00
000018	CARROLLTON-FARMERS BRANCH ISD	4800-000	NA	1,095.44	1,095.44	1,095.44
000002	DALLAS COUNTY	4800-000	NA	1,006.70	1,006.70	1,006.70
000003	IRVING ISD	4800-000	NA	1,524.52	1,524.52	1,524.52
TOTAL SECURED CLAIMS			\$ 1,518,000.00	\$ 1,638,993.59	\$ 1,638,993.59	\$ 3,626.66

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:DANIEL J. SHERMAN, TRUSTEE	2100-000	NA	34,800.99	34,800.99	34,800.99
TRUSTEE EXPENSES:DANIEL J. SHERMAN, TRUSTEE	2200-000	NA	2,386.90	2,386.90	2,386.90
GEORGE ADAMS AND COMPANY INS. AGY.	2300-000	NA	218.00	218.00	218.00
INTERNATIONAL SURETIES	2300-000	NA	2,081.00	2,081.00	2,081.00
UNION BANK	2600-000	NA	1,924.67	1,924.67	1,924.67
JOSHUA L. FLOWERS	2690-000	NA	115,000.00	115,000.00	115,000.00
MEDICAL ACCOUNT SOLUTIONS	2690-000	NA	11,133.86	11,133.86	11,133.86
THE HARTFORD	2690-000	NA	144.50	144.50	144.50
ATTORNEY FOR TRUSTEE FEES (TRUSTEE FIRM):SHERMAN & YAQUINTO	3110-000	NA	36,507.50	36,507.50	36,507.50
ATTORNEY FOR TRUSTEE EXPENSES (TRUSTEE FIRM):SHERMAN & YAQUINTO	3120-000	NA	855.39	855.39	855.39

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):MCGUIRE, CRADDOCK & STROTHER, P.C.	3210-000	NA	123,474.50	123,474.50	123,474.50
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):MCGUIRE, CRADDOCK & STROTHER, P.C.	3220-000	NA	3,102.13	3,102.13	3,102.13
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):SHELDON E. LEVY, CPA	3410-000	NA	6,490.00	6,490.00	6,490.00
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):SHELDON E. LEVY, CPA	3420-000	NA	96.75	96.75	96.75
AUCTIONEER/LIQUIDATOR FOR TRUSTEE EXPENSES:ROSEN SYSTEMS, INC.	3620-000	NA	8,612.02	8,612.02	8,612.02
MEDICAL ACCOUNT SOLUTIONS	3991-320	NA	14,387.90	14,387.90	14,387.90
RESOURCE MANAGEMENT GROUP, LLC	3991-320	NA	5,977.18	5,977.18	5,977.18
MEDICAL ACCOUNT SOLUTIONS	3992-330	NA	665.18	665.18	665.18
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 367,858.47	\$ 367,858.47	\$ 367,858.47

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA: NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000012A	PERPETUUM HEALTH, PLLC	5300-000	NA	12,850.00	12,850.00	12,850.00
000008A	RESOURCE MANAGEMENT GROUP, LLC	5300-000	NA	12,850.00	12,850.00	12,850.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 25,700.00	\$ 25,700.00	\$ 25,700.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
75080	Anida Technologies, LP 819 W. Arapaho Road, Suite 24B #344 Richardson TX		5,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bizmatics (PrognoCIS) 4010 Moorpark Avenue, Suite 222 San Jose CA 95117		1,545.70	NA	NA	0.00
	CopyNet Digital Imaging Solutions 2805 E. Plano Parkway #100 Plano TX 75074		1,303.34	NA	NA	0.00
	Dunford Enterprises 31 Lake Linden Drive Bluffon SC 29910		297.00	NA	NA	0.00
	Everbank Commercial Finance P.O. Box 911608 Denver CO 80291-1608		919.66	NA	NA	0.00
	Greenway Medical Technologies, Inc. P.O. Box 203658 Dallas TX 75320-3658		1,446.82	NA	NA	0.00
	HHSC PO Box 202948 Austin TX 78720-2948		197,229.03	NA	NA	0.00
	Intellys Corporation 621 W. College Street Grapevine TX 76051		18,469.32	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kenneth C. Beam 1626 Fair Oaks Court Westlake TX 76262		105,000.00	NA	NA	0.00
	Pegasus Logistics, Inc. 306 Airline Drive, Suite 100 Coppell TX 75019		680,232.42	NA	NA	0.00
	Perpetuum Health, PLLC c/o Ravi B. Patel, M.D. 5080 Spectrum Drive, Suite 1000E Addison TX 75001-4646		15,000.00	NA	NA	0.00
	Quick Fee 520 Broadway, Floor 2 Santa Monica CA 90401		30,024.83	NA	NA	0.00
	Ready Refresh P.O. Box 856680 Louisville, Kentucky 40285-6680		323.82	NA	NA	0.00
	Real News PR, LLC 5420 LBJ Freeway, Suite 515 Dallas TX 75240		3,000.00	NA	NA	0.00
	Shred-It USA, LLC P.O. Box 101007 Pasadena CA 91189-1007		121.43	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Sports Leadership Institute 222 SW Columbia, Suite 1020 Portland OR 97201		6,000.00	NA	NA	0.00
	Stericycle, Inc. P.O. Box 6582 Carol Stream IL 60197-6582		614.88	NA	NA	0.00
	The Resource Management Group, LLC Attn: Misty W. Gilbert 2500 Pepperwood Street, Apartment 140 Farmers Branch TX 75234-6122		20,140.00	NA	NA	0.00
	Trizetto Provider Solutions 3300 Rider Trail South, 6th Floor Earth City MO 63045		633.22	NA	NA	0.00
000006	ALTEP, INC.	7100-000	14,497.24	14,497.24	14,497.24	1,899.50
000011	BSA BUSINESS SOFTWARE ALLIANCE, INC	7100-000	NA	18,000.00	18,000.00	2,358.45
000007	FARROW-GILLESPIE & HEATH, LLP	7100-000	31,354.51	31,354.51	31,354.51	4,108.23
000005	HEYGOOD ORR & PEARSON	7100-000	2,470.00	2,470.00	2,470.00	323.63

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000010	HOLLAND & HART, LLP	7100-000	53,787.92	53,787.92	53,787.92	7,047.57
000017	KENNETH C. BEAM	7100-000	NA	680,232.42	680,232.42	89,127.56
000014	LEXINGTON LION FARMERS BRANCH L.P.	7100-000	337,505.16	363,638.92	363,638.92	47,645.85
000013	LOGIX COMMUNICATIONS	7100-000	NA	9,692.59	9,692.59	1,269.97
000009	LOUIS PALETTA	7100-000	546,450.00	546,450.00	546,450.00	71,598.70
000004	MONTGOMERY COSCIA GREILICH LLP	7100-000	NA	30,024.83	30,024.83	3,934.01
000012B	PERPETUUM HEALTH, PLLC	7100-000	NA	2,150.00	2,150.00	281.71
000016	REESE MARKETOS LLP	7100-000	18,566.62	24,758.27	24,758.27	3,243.96
000008B	RESOURCE MANAGEMENT GROUP, LLC	7100-000	NA	7,290.00	7,290.00	955.17
000001	SPECTRUM BUSINESS/TIME WARNER CABLE	7100-000	868.48	308.17	308.17	40.38
TOTAL GENERAL UNSECURED CLAIMS			\$ 2,092,801.40	\$ 1,784,654.87	\$ 1,784,654.87	\$ 233,834.69

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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 Exhibit 8

ASSET CASES

Case No: 18-31240 HDH Judge: HARLIN D. HALE
 Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
 Date Filed (f) or Converted (c): 04/04/18 (f)
 341(a) Meeting Date: 05/08/18
 Claims Bar Date: 08/14/18

For Period Ending: 12/07/20

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. CHECKING ACCOUNT	1,984.41	1,984.41		1,638.98	FA
2. SAVINGS ACCOUNT	50.00	50.00		50.00	FA
3. DEPOSIT - LEXINGTON LION FARMERS BRANCH, LP	39,060.50	39,060.50		0.00	FA
4. PREPAYMENTS - TAIL INSURANCE COVERAGE WITH CHIRO	11,277.86	11,277.86		0.00	FA
5. PREPAYMENTS - EMPLOYEE HEALTH INSURANCE	5,039.18	5,039.18		2,810.38	FA
6. PREPAYMENTS - BOX	335.79	335.79		0.00	FA
7. PREPAYMENTS - QUICKBOOKS	89.55	89.55		0.00	FA
8. ACCOUNTS RECEIVABLE - 90 DAYS OLD OR LESS 212,932.65 - UNCOLLECTIBLES OF \$55,746.65 = \$157,186.00	157,186.00	157,186.00		8,179.09	FA
9. ACCOUNTS RECEIVABLE - OVER 90 DAYS OLD 1,279,676.53 - UNCOLLECTIBLE OF \$1,145,804.65 = \$133,871.88	133,871.88	133,871.88		19,053.11	FA
10. NON PUBLICLY TRADED STOCK/INTERESTS CARRICK BRAIN CENTERS OF ATLANTA, LLC	Unknown	0.00		0.00	FA
11. NON PUBLICLY TRADED STOCK/INTERESTS CARRICK BRAIN CENTERS OF NORTH TEXAS, LLC	Unknown	0.00		0.00	FA
12. OTHER INVENTORY/SUPPLIES - NUTRITIONAL/MEDICAL SUP	6,044.68	6,044.68		6,044.68	FA
13. OFFICE EQUIPMENT MEDICAL SUPPLIES, TECH SUPPLIES, AND OFFICE SUPPLIES (SEE ATTACHED BOOK VALUE INVENTORY FOR REFERENCE)	300,000.00	300,000.00		421,354.14	FA
14. RENTAL SPACE - 11511 LUNA RD, STE 110, 120 & 185 RENT PER MONTH IS \$28,125.43	Unknown	0.00		0.00	FA
15. PATENTS, COPYRIGHTS, TRADEMARKS & TRADE SECRETS U.S. PATENT NO. 6,800,062 - NET BOOK VALUE OF DEBTOR'S INTEREST = \$1,000,000.00 U.S. PATENT NO. 7,559,766 - NET BOOK VALUE OF DEBTOR'S INTEREST = \$1,500,000.00	Unknown	0.00		70,000.00	FA

Document Form 13 of 26
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 18-31240 HDH Judge: HARLIN D. HALE
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Date Filed (f) or Converted (c): 04/04/18 (f)
341(a) Meeting Date: 05/08/18
Claims Bar Date: 08/14/18

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
16. INTERNET DOMAN NAMES/WEBSITES WWW.CEREBRUM.COM	212,080.00	212,080.00		0.00	FA
17. CUSTOMER/PATIENT LISTS	Unknown	0.00		0.00	FA
18. GOODWILL	Unknown	0.00		0.00	FA
19. NOTES RECEIVABLE LOP ACCOUNTS RECEIVABLE \$35,835.28 - UNCOLLECTIBLE \$21,501.17 = \$14,334.11	14,334.11	14,334.11		0.00	FA
20. POSTAGE REFUND - STAMPS.COM (u)	0.00	4.25		4.25	FA
21. FEE FOR MEDICAL RECORDS (u)	0.00	520.00		1,815.00	FA
22. REAL PROPERTY	0.00	0.00		0.00	FA
23. MISCELLANEOUS REFUNDS/DIVIDENDS (u)	0.00	23.44		23.44	FA
24. PREFERENCE SETTLEMENT (u) PREFERENCE SETTLEMENT WITH PEGASUS LOGISTICS GROUP	0.00	100,000.00		100,000.00	FA
25. THE HARTFORD - DIVIDEND PAYOUT (u)	0.00	46.75		46.75	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$881,353.96	\$981,948.40	\$631,019.82	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TFR SUBMITTED 05/21/2020.

Initial Projected Date of Final Report (TFR): 05/01/19

Current Projected Date of Final Report (TFR): 03/01/20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2663 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3423

For Period Ending: 12/07/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/16/18	8	Aetna Life Insurance Company	A/R	1121-000	755.42		755.42
		Kinross Gold USA, Inc.					
04/16/18	8	UnitedHealthcare Insurance Company	A/R	1121-000	57.42		812.84
04/16/18	8	BlueCross BlueShield of Texas	A/R	1121-000	251.32		1,064.16
04/16/18	8, 9	BlueCross BlueShield of Texas	A/R	1121-000	2,060.34		3,124.50
04/16/18	8	BlueCross BlueShield of Texas	A/R	1121-000	3,242.49		6,366.99
04/26/18	8	BlueCross BlueShield of Texas	A/R	1121-000	538.03		6,905.02
04/26/18	8	BlueCross BlueShield	A/R	1121-000	24.41		6,929.43
04/26/18	8	BlueCross BlueShield of Texas	A/R	1121-000	260.02		7,189.45
04/26/18	8	Aetna Life Insurance Company	A/R	1121-000	755.63		7,945.08
04/26/18	9	United HealthCare Services, Inc.	A/R	1121-000	1,695.92		9,641.00
05/02/18	1, 2	JP Morgan Chase Bank	FUNDS ON HAND IN BANK	1129-000	1,687.98		11,328.98
05/09/18	100001	THE HARTFORD	POLICY NO. 46-SBARQ6147	2690-000		1,826.50	9,502.48
			Paid per order entered 05/09/2018				
05/14/18	5	OrchestrateHR, Inc.	refund of health insurance premium	1129-000	2,810.38		12,312.86
05/14/18	9	Kastl Law, PC	A/R	1121-000	9,436.95		21,749.81
05/14/18	9	Law Firm of Aaron A Herbert, PC	A/R	1121-000	3,110.03		24,859.84
05/14/18	9	United HealthCare Services, Inc.	A/R	1121-000	80.08		24,939.92
05/14/18	8	Kinross Gold USA, Inc.	A/R	1121-000	104.08		25,044.00
05/14/18	20	Stamps.com	POSTAGE REFUND	1290-000	4.25		25,048.25
05/14/18	21	Paul Colley, Jr. PC d/b/a/ Colley & Colley, LLP	MEDICAL RECORDS - RYAN NACOL	1290-000	40.00		25,088.25
05/14/18	21	Gingrass, Cates & Wachs, LLP	MEDICAL RECORDS - SOPHIA MAUTZ	1290-000	40.00		25,128.25
05/14/18	21	Elias & Hjelm, PC	MEDICAL RECORDS - JOE DICKENSON	1290-000	40.00		25,168.25
05/14/18	21	McAngus Goudelock & Courie LLC	MEDICAL RECORDS - M POTVIN	1290-000	40.00		25,208.25
05/14/18	21	Eberstein & Witherite, LLP	MEDICAL RECORDS - ERICK CLAIBORNE	1290-000	40.00		25,248.25
05/14/18	21	Vanessa B Cantley LLC	MEDICAL RECORDS - CAROLINE BOARDMAN	1290-000	40.00		25,288.25
05/14/18	21	Vanessa B Cantley LLC	MEDICAL RECORDS - KEITH UNGER	1290-000	40.00		25,328.25

Page Subtotals

27,154.75

1,826.50

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2663 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3423
For Period Ending: 12/07/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/14/18	21	ReleasePoint	MEDICAL RECORDS - 3878124	1290-000	40.00		25,368.25
05/17/18	21	Van Wey Law, PLLC	MEDICAL RECORDS - BRYANT	1290-000	40.00		25,408.25
05/21/18	21	Law & Order Record Retrieval P.O.Box 461745 San Antonio, Tx78246	medical records - C. Nelan Jr.	1290-000	40.00		25,448.25
05/21/18	21	The Barber Law Firm, P.C. 1751 W. Plano Pkwy Plano, Texas 75075	medical records - Susan Seibert	1290-000	40.00		25,488.25
05/21/18	1	Chase Bank	funds on hand in bank account	1129-000	1.00		25,489.25
05/23/18	21	Caron,Colven, Robison & Schafton, PS	medical records - Heidi Morgan	1290-000	40.00		25,529.25
05/23/18	21	Hamilton Law Firm, PLC	medical records - Edward Whissen	1290-000	40.00		25,569.25
05/25/18	21	Records Solutions dba Lexitas	MED RECORDS - ANGELIQUE FERGUSON	1290-000	40.00		25,609.25
05/25/18		UNION BANK	BANK SERVICE FEE	2600-000		15.00	25,594.25
05/31/18	21	Law Office of Julie Johnson, PLLC	medical records - Kristina Espinoza	1290-000	40.00		25,634.25
06/05/18	21	Steven Leibel, PC	medical records - Kay L Bird	1290-000	40.00		25,674.25
06/07/18	12, 13	Rosen Systems, Inc.	AUCTION PROCEEDS	1129-000	427,398.82		453,073.07
06/11/18	21	Allstar Legal Support Services	medical records Shahla Assadi	1290-000	40.00		453,113.07
06/11/18	21	Robert B. Lambeth Jr.	medical records - Jennifer Barrick	1290-000	40.00		453,153.07
06/11/18	8	United HealthCare Services, Inc.	A/R	1121-000	225.52		453,378.59
06/12/18	15	Anida Technologies, LP	royalty payment for use of patent	1129-000	5,000.00		458,378.59
06/18/18	100002	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	NEW BOND PREMIUM BOND #016215798 06/07/2018 THROUGH 06/07/2019	2300-000		920.00	457,458.59
06/21/18	9	United HealthCare Services, Inc.	A/R	1121-000	183.42		457,642.01
06/25/18	21	Jenkins & Jenkins P.C.	medical records - Nohemi Ramirez	1290-000	40.00		457,682.01
06/25/18	9	United HealthCare Services, Inc.	A/R	1121-000	172.47		457,854.48
06/25/18		UNION BANK	BANK SERVICE FEE	2600-000		27.01	457,827.47
06/27/18	8	BlueCross BlueShield of Texas	A/R	1121-000	50.00		457,877.47

Page Subtotals 433,511.23

962.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2663 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3423
For Period Ending: 12/07/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/27/18	100003	MEDICAL ACCOUNT SOLUTIONS 2500 Pepperwood Street, Apt 140 Farmers Branch, TX 75234-6122	INVOICE 705 FOR APRIL	3991-320		2,476.39	455,401.08
06/27/18	100004	MEDICAL ACCOUNT SOLUTIONS 2500 Pepperwood Street, Apt 140 Farmers Branch, TX 75234-6122	INVOICE NO. 709 FOR MAY	3991-320		6,064.01	449,337.07
07/16/18	100005	MEDICAL ACCOUNT SOLUTIONS 2500 Pepperwood Street, Apt 140 Farmers Branch, TX 75234-6122	INVOICE NO. 725 SERVICE FOR JUNE 2018	3991-320		842.39	448,494.68
07/18/18	21	Hamilton Wingo, LLP	medical records - T Collin HamptonK	1290-000	40.00		448,534.68
07/18/18	21	Hamilton Wingo, LLP	medical records - Delicia HamptonKe	1290-000	40.00		448,574.68
07/18/18	21	Hamilton Wingo, LLP	medical records - Trevor HamptonKel	1290-000	40.00		448,614.68
07/19/18	21	The Sam Bernstein Law Firm	medical records Joseph Arcome	1290-000	40.00		448,654.68
07/19/18	21	Eberstein & Witherite, LLP	medical records Karla Geter	1290-000	40.00		448,694.68
07/23/18	21	Nemeroff Law Offices, LTD	medical records - Nancy Morehouse	1290-000	40.00		448,734.68
07/23/18	21	Second Image National	medical records - Kimberly Guest	1290-000	40.00		448,774.68
07/25/18	21	Law & Order Record Retrieval	medical records - Marla Craig	1290-000	20.00		448,794.68
07/25/18	21	Law & Order Record Retrieval	medical records - M. Craig	1290-000	20.00		448,814.68
07/25/18		UNION BANK	BANK SERVICE FEE	2600-000		511.98	448,302.70
07/30/18	21	Frenkel & Frenkel, LLP	medical records - Anthony Scott	1290-000	40.00		448,342.70
07/30/18		The Hartford	REFUND OF INS PAID	2690-000		-1,682.00	450,024.70
08/13/18	21	Seidman Margulis & Fairman LLP	medical records - Semeli Yousif	1290-000	40.00		450,064.70
08/20/18	21	The Mathis Law Firm, PLLC	medical records - denise morris	1290-000	40.00		450,104.70
08/21/18	15	Morgan Stanley for West Texas PCS LLC	purchase of patents Bank Serial #: 0	1129-000	65,000.00		515,104.70
08/27/18		UNION BANK	BANK SERVICE FEE	2600-000		667.64	514,437.06
08/28/18	100006	MEDICAL ACCOUNT SOLUTIONS 2500 Pepperwood Street, Apt 140 Farmers Branch, TX 75234-6122	ADMINISTRATIVE CLAIM FOR POST PETITION MEDICAL RECORDS AND CUSTODIAL SERVICES AND TRANSFER OF	2690-000		10,943.86	503,493.20

Page Subtotals 65,440.00 19,824.27

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2663 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3423
For Period Ending: 12/07/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/29/18	100007	MEDICAL ACCOUNT SOLUTIONS 2500 Pepperwood Street, Apt 140 Farmers Branch, TX 75234-6122	PATIENT RECORDS PAID PER ORDER ENTERED 08/16/2018 [DOCKET #92] INVOICE 746 FOR JULY	3991-320		786.70	502,706.50
08/29/18	100008	MEDICAL ACCOUNT SOLUTIONS 2500 Pepperwood Street, Apt 140 Farmers Branch, TX 75234-6122	INVOICE NO. 759 FOR JULY	2690-000		190.00	502,516.50
08/29/18	100009	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	BOND #016215798 INCREASE	2300-000		95.00	502,421.50
09/11/18	21	Keais Records Service LLC	MEDICAL RECORDS - LINDLEY CLINTON	1290-000	40.00		502,461.50
09/14/18	100010	ROSEN SYSTEMS, INC. 2323 LANGFORD ST. DALLAS, TEXAS 75208	AUCTIONEER EXPENSES PAID PER ORDER ENTERED 09/04/2018	3620-000		8,612.02	493,849.48
09/25/18		UNION BANK	BANK SERVICE FEE	2600-000		703.04	493,146.44
10/01/18	23	The Hartford	REFUND/DIVIDEND WC INS	1290-000	23.44		493,169.88
10/09/18		Trsf To Bofl Federal Bank	FINAL TRANSFER	9999-000		493,169.88	0.00

Page Subtotals

63.44

503,556.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: UNION BANK
Account Number / CD #: *****2663 Checking Account (Non-Interest Earn

Taxpayer ID No: *****3423

For Period Ending: 12/07/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					526,169.42	526,169.42	0.00
Less: Bank Transfers/CD's					0.00	493,169.88	
Subtotal					526,169.42	32,999.54	
Less: Payments to Debtors						0.00	
Net					526,169.42	32,999.54	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Exhibit 9

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0295 Checking Account

Taxpayer ID No: *****3423

For Period Ending: 12/07/20

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/09/18		Trsf In From UNION BANK	INITIAL WIRE TRANSFER IN	9999-000	493,169.88		493,169.88
10/10/18	21	Held & Hines LLP re G. Sansone	fee for medical records	1290-000	40.00		493,209.88
10/15/18	21	Compex	medical records - Nancy Morehouse	1290-000	55.00		493,264.88
10/16/18	21	National Record Retrieval	medical records request - K Bird	1290-000	40.00		493,304.88
10/16/18	9	Law Office of Sean Chalaki & Assoc	A/R	1121-000	500.00		493,804.88
10/17/18	21	Chasan Lamparello Malloon & Cappuzzo, PC	medical records for Nancy Norton	1290-000	40.00		493,844.88
11/05/18	21	Choice Legal, Inc.	medical records - Tyler Copeland	1290-000	40.00		493,884.88
11/05/18	21	Compex	medical records - m. yavarikhah	1290-000	40.00		493,924.88
11/05/18	21	Kastl Law, PC	medical records - JB Harrington	1290-000	40.00		493,964.88
11/05/18	21	Record Copy Services	medical records - C. Taglienti	1290-000	40.00		494,004.88
11/05/18	21	Charles L. Hoedebeck, PC	medical records - Bergenholtz	1290-000	40.00		494,044.88
11/07/18	002001	MEDICAL ACCOUNT SOLUTIONS 3740 Summersville Lane Fort Worth, TX 76244-5702	INVOICE NO. 777 (PARTIAL) AUGUST, 2018	3991-320		585.23	493,459.65
11/07/18	002002	MEDICAL ACCOUNT SOLUTIONS 3740 Summersville Lane Fort Worth, TX 76244-5702	INVOICE 785 - SEPTEMBER (PARTIAL)	3991-320		585.23	492,874.42
11/08/18	002003	MEDICAL ACCOUNT SOLUTIONS 3740 Summersville Lane Fort Worth, TX 76244-5702	OCTOBER INVOICE 804 (PARTIAL)	3991-320		785.23	492,089.19
11/13/18	9	Blue Cross Blue Shield	A/R	1121-000	47.41		492,136.60
11/13/18	21	Ostovich & Associates, PC	medical records for Lauren Nichols	1290-000	40.00		492,176.60
11/13/18	21	The Toronto-Dominion Bank	medical records for Tom Whalen	1290-000	40.00		492,216.60
11/19/18	9	Health Care Service Corporation	A/R	1121-000	23.95		492,240.55
11/19/18	21	Quest Records & Reporting	medical records - shaddai harris	1290-000	40.00		492,280.55
11/20/18	9	Commonwealth of Virginia	A/R	1121-000	15.00		492,295.55
11/20/18	24	Pegasus Logistics Group	PREFERENCE SETTLEMENT	1241-000	100,000.00		592,295.55
12/03/18	21	Hamilton Law Firm, PLLC	Medical records - Vicky Pierce	1290-000	40.00		592,335.55

Page Subtotals

594,291.24

1,955.69

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0295 Checking Account

Taxpayer ID No: *****3423
For Period Ending: 12/07/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/03/18	8	BlueCross BlueShield of Texas	A/R	1121-000	50.00		592,385.55
12/04/18	002004	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	Increase Bond #16215798 06/07/2018 through 06/07/2019	2300-000		87.00	592,298.55
12/07/18	8	Healthcare Service Corp	A/R	1121-000	47.90		592,346.45
12/11/18	002005	MEDICAL ACCOUNT SOLUTIONS 3740 Summersville Lane Fort Worth, TX 76244-5702	PAID PER ORDER ENTERED 12/8/18 BALANCE DUE ON INVOICE NOS. 747, 765, 777, 778,785, 786, 804 AND 805	3991-320		5,751.14	586,595.31
12/14/18	002006	MEDICAL ACCOUNT SOLUTIONS 3740 Summersville Lane Fort Worth, TX 76244-5702	INVOICE NO. 824	3991-320		602.21	585,993.10
12/17/18	25	The Hartford	DIVIDEND PAYOUT	1290-000	46.75		586,039.85
12/17/18	9	Health Care Service Corporation	A/R	1121-000	71.85		586,111.70
12/17/18	9	BlueCross BlueShield of Texas	A/R	1121-000	36.48		586,148.18
12/27/18	8	BlueCross BlueShield of Texas	A/R	1121-000	12.16		586,160.34
12/31/18	9	BlueCross BlueShield of Texas	A/R	1121-000	30.72		586,191.06
01/02/19	9	Gingras, Cates & Wachs, LLP	A/R	1121-000	2,265.00		588,456.06
01/09/19	002007	MEDICAL ACCOUNT SOLUTIONS 3740 Summersville Lane Fort Worth, TX 76244-5702	INVOICE NO. 844 FOR DECEMBER 2018	3991-320		691.47	587,764.59
01/28/19	8	United States Treasury	A/R	1121-000	261.64		588,026.23
02/05/19	9	BlueCross BlueShield	A/R	1121-000	12.16		588,038.39
02/08/19	002008	RESOURCE MANAGEMENT GROUP, LLC dba Medical Account Solutions 3740 Summersville Lane Fort Worth, TX 76244-5702	INVOICE NO. 858 - JAN. 2019			1,594.30	586,444.09
			Fees	932.16	3991-320		
			Expenses	662.14	3992-330		

Page Subtotals

2,834.66

8,726.12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 8

Exhibit 9

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0295 Checking Account

Taxpayer ID No: *****3423
For Period Ending: 12/07/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/04/19	9	BlueCross BlueShield of Texas	A/R	1121-000	12.16		586,456.25
03/13/19	21	Folks and Associates	medical records - Shalonda Reaves	1290-000	40.00		586,496.25
03/14/19	8	US Treasury	A/R	1121-000	320.20		586,816.45
04/05/19	002009	RESOURCE MANAGEMENT GROUP, LLC dba Medical Account Solutions 3740 Summersville Lane Fort Worth, TX 76244-5702	INVOICE NO. 888 MARCH, 2019			39.92	586,776.53
			Fees 36.88	3991-320			
			Expenses 3.04	3992-330			
04/16/19	002010	MCGUIRE, CRADDOCK & STROTHER, P.C. 2501 N. Harwood Suite 1800 Dallas, TX 75201	ATTORNEY FOR TRUSTEE FEES PAID PER ORDER ENTERED 04/15/2019	3210-000		97,741.50	489,035.03
04/16/19	002011	MCGUIRE, CRADDOCK & STROTHER, P.C. 2501 N. Harwood Suite 1800 Dallas, TX 75201	ATTORNEY FOR TRUSTEE EXPENSES PAID PER ORDER ENTERED 04/15/2019	3220-000		2,795.57	486,239.46
06/11/19	002012	International Sureties, Ltd. 701 Poydras Street Suite 420 New Orleans, LA 70139	BOND #016215798 RENEWAL 06/07/19 THROUGH 06/07/2020	2300-000		979.00	485,260.46
08/08/19	002013	JOSHUA L. FLOWERS c/o Russell W. Mills Bell Nunnally & Martin, LLP 2323 Ross Avenue, Suite 1900 Dallas, TX 75201	SETTLEMENT OF CLAIMS PAID PURSUANT TO ORDER ENTERED 07/22/2019	2690-000		115,000.00	370,260.46
08/19/19	9	BlueCross BlueShield of Texas	A/R	1121-000	24.52		370,284.98
09/10/19	002014	RESOURCE MANAGEMENT GROUP, LLC dba Medical Account Solutions 3740 Summersville Lane	INVOICE NO. 972	3991-320		10.62	370,274.36

Page Subtotals

396.88

216,566.61

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0295 Checking Account

Taxpayer ID No: *****3423
For Period Ending: 12/07/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/16/19	9	Fort Worth, TX 76244-5702 Reynolds & Reynolds, PLLC	A/R	1121-000	497.50		370,771.86
10/03/19	002015	RESOURCE MANAGEMENT GROUP, LLC dba Medical Account Solutions 3740 Summersville Lane Fort Worth, TX 76244-5702	INVOICE NO. 985	3991-320		215.42	370,556.44
* 05/21/20	002016	GEORGE ADAMS AND COMPANY INS. AGY. LLC 4501 Cartwright Road, Suite 402 Missouri City, TX 77459	6 MONTH BOND PREMIUM No. 7901031345	2300-003		281.00	370,275.44
* 05/21/20	002016	GEORGE ADAMS AND COMPANY INS. AGY. LLC 4501 Cartwright Road, Suite 402 Missouri City, TX 77459	6 MONTH BOND PREMIUM wrong amount	2300-003		-281.00	370,556.44
05/21/20	002017	GEORGE ADAMS AND COMPANY INS. AGY. LLC 4501 Cartwright Road, Suite 402 Missouri City, TX 77459	6 MONTH BOND PREMIUM No. 7901031345	2300-000		218.00	370,338.44
08/17/20	002018	DANIEL J. SHERMAN, TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208	Chapter 7 Compensation/Fees	2100-000		34,800.99	335,537.45
08/17/20	002019	DANIEL J. SHERMAN, TRUSTEE 509 NORTH MONTCLAIR AVENUE DALLAS, TX 75208	Chapter 7 Expenses	2200-000		2,386.90	333,150.55
08/17/20	002020	SHELDON E. LEVY, CPA 6320 SOUTHWEST BLVD., SUITE 204 FORT WORTH, TX 76109	Claim ACCT EXPS, Payment 100.00000% ACCOUNTANT FOR TRUSTEE EXPENSES	3420-000		96.75	333,053.80
08/17/20	002021	SHELDON E. LEVY, CPA 6320 SOUTHWEST BLVD., SUITE 204 FORT WORTH, TX 76109	Claim ACCT FEES, Payment 100.00000% ACCOUNTANT FOR TRUSTEE FEES	3410-000		6,490.00	326,563.80

Page Subtotals

497.50

44,208.06

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLCTrustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0295 Checking AccountTaxpayer ID No: *****3423
For Period Ending: 12/07/20Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/20	002022	SHERMAN & YAQUINTO 509 N. MONTCLAIR DALLAS, TX 75208	Claim ATTNYPAY, Payment 100.000000% ATTORNEY FOR TRUSTEE EXPENSES	3120-000		855.39	325,708.41
08/17/20	002023	SHERMAN & YAQUINTO 509 N. MONTCLAIR DALLAS, TX 75208	Claim ATTNYPAY, Payment 100.000000% ATTORNEY FOR TRUSTEE FEES	3110-000		36,507.50	289,200.91
08/17/20	002024	MCGUIRE, CRADDOCK & STROTHER, P.C. 2501 N. Harwood Suite 1800 Dallas, TX 75201	Claim FINALEXP, Payment 100.000000%	3220-000		306.56	288,894.35
08/17/20	002025	MCGUIRE, CRADDOCK & STROTHER, P.C. 2501 N. Harwood Suite 1800 Dallas, TX 75201	Claim FINALFEES, Payment 100.000000%	3210-000		25,733.00	263,161.35
08/17/20	002026	Dallas County Linebarger Goggan Blair & Sampson, LLP c/o Sherrel K. Knighton 2777 N. Stemmons Freeway, Suite 1000 Dallas, TX 75207	Claim 000002, Payment 100.000000%	4800-000		1,006.70	262,154.65
08/17/20	002027	Irving ISD Linebarger Goggan Blair & Sampson, LLP c/o Sherrel K. Knighton 2777 N. Stemmons Freeway, Suite 1000 Dallas, TX 75207	Claim 000003, Payment 100.000000%	4800-000		1,524.52	260,630.13
08/17/20	002028	Carrollton-Farmers Branch ISD c/o Perdue Brandon Fielder et al 500 E Border St Suite 640 Arlington, TX 76010	Claim 000018, Payment 100.000000%	4800-000		1,095.44	259,534.69
08/17/20	002029	RESOURCE MANAGEMENT GROUP, LLC dba Medical Account Solutions	Claim 000008A, Payment 100.000000%	5300-000		12,850.00	246,684.69

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0295 Checking Account

Taxpayer ID No: *****3423
For Period Ending: 12/07/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/20	002030	3740 Summersville Lane Fort Worth, TX 76244-5702 Perpetuum Health, PLLC Attn: Ravi B. Patel, MD 5080 Spectrum Drive, Suite 1000E Addison, Texas 75001-4648	Claim 000012A, Payment 100.000000%	5300-000		12,850.00	233,834.69
08/17/20	002031	Spectrum Business/Time Warner Cable PO Box 60074 City of Industry, California 91716-0074	Claim 000001, Payment 13.10316% (1-1) Account Number (last 4 digits):9296	7100-000		40.38	233,794.31
08/17/20	002032	Montgomery Coscia Greilich LLP 2500 Dallas Parkway, Suite 300 Dallas, Texas 75093	Claim 000004, Payment 13.10252% (4-1) Account Number (last 4 digits):PEG0	7100-000		3,934.01	229,860.30
08/17/20	002033	Heygood Orr & Pearson 6363 N. State Hwy 161, Suite 450 Irving, Texas 75038	Claim 000005, Payment 13.10243% (5-1) Account Number (last 4 digits):0441	7100-000		323.63	229,536.67
08/17/20	002034	Altep, Inc. 7450 Kemeon Circle El Paso, Texas 79912	Claim 000006, Payment 13.10249%	7100-000		1,899.50	227,637.17
08/17/20	002035	Farrow-Gillespie & Heath, LLP 1700 Pacific Avenue, Suite 3700 Dallas, Texas 75201	Claim 000007, Payment 13.10252%	7100-000		4,108.23	223,528.94
08/17/20	002036	RESOURCE MANAGEMENT GROUP, LLC dba Medical Account Solutions 3740 Summersville Lane Fort Worth, TX 76244-5702	Claim 000008B, Payment 13.10247%	7100-000		955.17	222,573.77
08/17/20	002037	Louis Paletta 1122 Post Oak Plaza Westlake, Texas 76262	Claim 000009, Payment 13.10252%	7100-000		71,598.70	150,975.07
08/17/20	002038	Holland & Hart, LLP P.O. Box 8749	Claim 000010, Payment 13.10251%	7100-000		7,047.57	143,927.50

Page Subtotals

0.00

102,757.19

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 18-31240 -HDH
Case Name: BRAIN SYNERGY INSTITUTE, LLC

Trustee Name: DANIEL J. SHERMAN, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0295 Checking Account

Taxpayer ID No: *****3423
For Period Ending: 12/07/20

Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 490,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/20	002039	Denver, CO 80201-8749 BSA Business Software Alliance, Inc. 420 Montgomery Street San Francisco, California 94104	Claim 000011, Payment 13.10250%	7100-000		2,358.45	141,569.05
08/17/20	002040	Perpetuum Health, PLLC Attn: Ravi B. Patel, MD 5080 Spectrum Drive, Suite 1000E Addison, Texas 75001-4648	Claim 000012B, Payment 13.10279%	7100-000		281.71	141,287.34
08/17/20	002041	Logix Communications 2950 N LOOP WEST 8TH FLOOR HOUSTON, TX 77092	Claim 000013, Payment 13.10248% (13-1) Account Number (last 4 digits):1051	7100-000		1,269.97	140,017.37
* 08/17/20	002042	Lexington Lion Farmers Branch L.P. attn Chris Delzell, Vice President 12400 Coit Road, suite 970 Dallas, Texas 75251	Claim 000014, Payment 13.10252%	7100-004		47,645.85	92,371.52
08/17/20	002043	Reese Marketos LLP 750 N. Saint Paul Street, Suite 600 Dallas, TX 75201	Claim 000016, Payment 13.10253% (16-1) legal services performed	7100-000		3,243.96	89,127.56
08/17/20	002044	Kenneth C. Beam c/o Michelle E. Shriro Singer & Levick, PC 16200 Addison Road, Suite 140 Addison, TX 75001	Claim 000017, Payment 13.10252% (17-1) Money Loaned	7100-000		89,127.56	0.00
* 11/12/20	002042	Lexington Lion Farmers Branch L.P. attn Chris Delzell, Vice President 12400 Coit Road, suite 970 Dallas, Texas 75251	Stop Payment Reversal STOP PAYMENT	7100-004		-47,645.85	47,645.85
11/13/20	002045	Lexington Lion Farmers Branch L.P. c/o Joe Bonventre Executive Vice Pres & General Counsel	Claim 000014, Payment 13.10252% former address: attn Chris Delzell, Vice President 12400 Coit Road, suite 970	7100-000		47,645.85	0.00

Page Subtotals

0.00

143,927.50

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		Lexigton Realty Trust One Penn Plaza, Suite 4015 New York, NY 10119-4015	Dallas, Texas 75251				

COLUMN TOTALS	598,020.28	598,020.28	0.00
Less: Bank Transfers/CD's	493,169.88	0.00	
Subtotal	104,850.40	598,020.28	
Less: Payments to Debtors		0.00	
Net	104,850.40	598,020.28	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Checking Account (Non-Interest Earn - *****2663	526,169.42	32,999.54	0.00
Checking Account - *****0295	104,850.40	598,020.28	0.00
	631,019.82	631,019.82	0.00
(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand	

Page Subtotals 0.00 0.00